Agency: 75 - UMOS INC

Contract:	2000 -	W-2	Direct	Administration	and Indir
Contract.	2000 -	v v - <u>~</u>	DIIECI	Aummonauom	and mun

Transaction Date	Туре		Amount
07/29/2003 04:47:46 PM	Payment		261,239.00
		Total for Contract: 2000	261,239.00
Contract: 2250 - W-2 Contra	oct		
Transaction Date	Туре		Amount
07/29/2003 04:47:46 PM	Payment		1,276,252.00
		— Total for Contract: 2250	
0	017110	Total for Contract. 2230	1,276,252.00
Contract: 2312 - Contracted	Child Care		
Transaction Date	Туре		Amount
07/29/2003 04:47:46 PM	Payment	<u> </u>	53,351.00
		Total for Contract: 2312	53,351.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		77,622.00
		Total for Contract: 2328	77,622.00
Contract: 4000 Community	Painwestment (CP) Direct	Total for Contract. 2020	77,022.00
Contract: 4000 - Community			
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment	_	4,351.00
		Total for Contract: 4000	4,351.00
Contract: 4150 - Community	Reinvestment Contract & C		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		72,682.00
		Total for Contract: 4150	72,682.00
Contract: 4500 - Workforce	Attachment & Advancement	1010.101.001.1100	,0000
Transaction Date	Type		Amount
07/29/2003 04:47:47 PM	Payment	_	1,255.00
		Total for Contract: 4500	1,255.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		20,856.00
		Total for Contract: 4550	20,856.00
		= Tatal (as Assessed 75 JUMOS INS	
Annanii 70 ODDODTI MITIEO	NIND CNITED CM	Total for Agency: 75 - UMOS INC	1,767,608.00
Agency: 76 - OPPORTUNITIES			
Contract: 2000 - W-2 Direct	Administration and indir		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		176,797.00
		Total for Contract: 2000	176,797.00
Contract: 2250 - W-2 Contra	ct		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		824,398.00
	-	— Total for Contract: 2250	824,398.00
		Total for Contract. 2250	024,396.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		1,959.00
		Total for Contract: 2306	1,959.00
Contract: 2312 - Contracted	Child Care		
Transaction Date	Туре		Amount
7/29/2003 04:47:47 PM	Payment		56,941.00
	.,	Total for Contract: 2312	
0	• • •	Total for Contract. 2312	56,941.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		32,233.00
		Total for Contract: 2328	32,233.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		2,828.00
	•	Total for Contract: 4500	2,828.00
October 4550 Worldson	August 2 Advances	Total for Contract. 4500	2,020.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
7/29/2003 04:47:47 PM	Payment		3,145.00
		Total for Contract: 4550	3,145.00
		Total for Agency: 76 - OPPORTUNITIES	1,098,301.00
Contract: 0134 - Refugee Ca			Amaunt
Transaction Date 07/29/2003 04:47:47 PM	Type Payment		Amount 6,307.88
11/25/2005 04.47.47 1 W	r dyment		
		Total for Contract: 0134	6,307.88
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
7/29/2003 04:47:47 PM	Payment		157,855.77
		Total for Contract: 2000	157,855.77
Contract: 2250 - W-2 Contra	ct		
Transaction Date	Туре		Amount
7/29/2003 04:47:47 PM	Payment		543,205.32
	•	Total for Contract: 2250	543,205.32
O		Total for Contract. 2230	343,203.32
Contract: 2306 - W-2 Jobs A			
	ccess Loans Net		
	Туре		Amount
	Туре	Total for Contract: 2306	Amount 9,141.83 9,141.83
07/29/2003 04:47:47 PM	<b>Type</b> Payment	Total for Contract: 2306	9,141.83
07/29/2003 04:47:47 PM Contract: 2312 - Contracted	Type Payment Child Care	Total for Contract: 2306	9,141.83 9,141.83
07/29/2003 04:47:47 PM  Contract: 2312 - Contracted  Transaction Date	<b>Type</b> Payment	Total for Contract: 2306	9,141.83 9,141.83 <b>Amount</b>
Transaction Date 07/29/2003 04:47:47 PM  Contract: 2312 - Contracted Transaction Date 07/29/2003 04:47:47 PM	Type Payment Child Care Type	Total for Contract: 2306  Total for Contract: 2312	9,141.83 9,141.83

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		56,451.22
		Total for Contract: 2328	56,451.22
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		1,242.54
		Total for Contract: 4500	1,242.54
Contract: 4550 Worldone	Attack	Total for Contract. 4500	1,242.54
Contract: 4550 - Workforce			
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		7,230.84
		Total for Contract: 4550	7,230.84
		Total for Agency: 77 - MAXIMUS INC.	792,704.61
Agency: 78 - KAISER GROUP	INC	3 <b>,</b>	- ,
Contract: 2000 - W-2 Direct			
Transaction Date	Туре		Amount
07/29/2003 04:34:33 PM	Payment		40,492.00
	•	Total for Contract: 2000	40,492.00
Combinate 2050 W 2 Combin		Total for Contract. 2000	40,492.00
Contract: 2250 - W-2 Contra	act		
Transaction Date	Туре		Amount
07/29/2003 04:34:33 PM	Payment		19,653.00
		Total for Contract: 2250	19,653.00
Contract: 4000 - Community	Reinvestment (CR) Direct		
Transaction Date	Туре		Amount
07/29/2003 04:34:33 PM	Payment		4,712.00
		Total for Contract: 4000	4,712.00
Contract: 4150 - Community	Painvestment Contract & C	Total for Community	1,7 12.00
Transaction Date	Туре		Amount
07/29/2003 04:34:33 PM	Payment		12,248.00
		Total for Contract: 4150	12,248.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:34:33 PM	Payment		1,711.00
		Total for Contract: 4550	1,711.00
	#050 00DD V5WALINES	Total for Agency: 78 - KAISER GROUP	78,816.00
Agency: 79 - FORWARD SERV			
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		867.00
		Total for Contract: 2000	867.00
Contract: 2250 - W-2 Contra	act		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		7,626.00
		Total for Contract: 2250	7,626.00
		Total for Contract. ZZJU	7,020.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	_		
	Туре		Amount
07/29/2003 04:47:47 PM	Payment		110.00
		Total for Contract: 2306	110.00
Contract: 4000 - Community	Reinvestment (CR) Direct		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		246.00
		Total for Contract: 4000	246.00
Contract: 4450 Community	Deinvestment Contract 9 C	Total for Contract. 4000	240.00
Contract: 4150 - Community			
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		1,726.00
		Total for Contract: 4150	1,726.00
Contract: 4500 - Workforce A	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:47 PM	Payment		39.00
		Total for Contract: 4500	39.00
Contract: 4550 - Workforce A	Attachment & Advancement		
			Amount
Transaction Date 07/29/2003 04:47:48 PM	Type Payment		343.00
77/25/2000 04.47.40 1 W	1 dymone		
		Total for Contract: 4550	343.00
		Total for Agency: 79 - FORWARD	10,957.00
ency: 80 - FORWARD SERVI	ICES CORP FLOV		
Contract: 0700 - Children Fire	st		
	st Type		Amount
Contract: 0700 - Children Fire  Transaction Date  07/29/2003 04:47:48 PM			<b>Amount</b> 400.00
Transaction Date	Туре	Total for Contract: 0700	
Transaction Date 07/29/2003 04:47:48 PM	<b>Type</b> Payment	Total for Contract: 0700	400.00
Transaction Date 07/29/2003 04:47:48 PM Contract: 2000 - W-2 Direct A	Type Payment Administration and Indir	Total for Contract: 0700	400.00 400.00
Transaction Date 07/29/2003 04:47:48 PM Contract: 2000 - W-2 Direct A	Type Payment Administration and Indir Type	Total for Contract: 0700	400.00 400.00 <b>Amount</b>
Transaction Date 07/29/2003 04:47:48 PM Contract: 2000 - W-2 Direct A	Type Payment Administration and Indir		400.00 400.00 <b>Amount</b> 5,263.00
Transaction Date 07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date 07/29/2003 04:47:48 PM	Type Payment  Administration and Indir  Type  Payment	Total for Contract: 0700  Total for Contract: 2000	400.00 400.00 <b>Amount</b>
Transaction Date 07/29/2003 04:47:48 PM Contract: 2000 - W-2 Direct A	Type Payment  Administration and Indir  Type  Payment		400.00 400.00 <b>Amount</b> 5,263.00
Transaction Date 07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date 07/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract  Transaction Date	Type Payment  Administration and Indir  Type Payment  ct Type		400.00 400.00  Amount 5,263.00 5,263.00  Amount
Transaction Date  107/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date  107/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract	Type Payment  Administration and Indir  Type Payment		400.00 400.00 <b>Amount</b> 5,263.00 5,263.00
Transaction Date 07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date 07/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract  Transaction Date	Type Payment  Administration and Indir  Type Payment  ct Type		400.00 400.00  Amount 5,263.00 5,263.00  Amount
Transaction Date 07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date 07/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract  Transaction Date	Type Payment  Administration and Indir  Type Payment  ct Type Payment	Total for Contract: 2000	400.00  400.00  Amount 5,263.00  5,263.00  Amount 36,592.00
Transaction Date 07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date 07/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract  Transaction Date 07/29/2003 04:47:48 PM  Contract: 2306 - W-2 Jobs Ad	Type Payment  Administration and Indir Type Payment  Ct Type Payment  Ct C	Total for Contract: 2000	400.00 400.00  Amount 5,263.00 5,263.00  Amount 36,592.00 36,592.00
Transaction Date  07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date  07/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract  Transaction Date  07/29/2003 04:47:48 PM	Type Payment  Administration and Indir  Type Payment  ct Type Payment	Total for Contract: 2000	400.00  400.00  Amount 5,263.00  5,263.00  Amount 36,592.00
Transaction Date  07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date  07/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract  Transaction Date  07/29/2003 04:47:48 PM  Contract: 2306 - W-2 Jobs Ac  Transaction Date	Type Payment  Administration and Indir  Type Payment  Ct Type Payment  Ct Type Payment  Ccess Loans Net Type	Total for Contract: 2000  Total for Contract: 2250	400.00 400.00  Amount 5,263.00 5,263.00  Amount 36,592.00  Amount 500.00
Transaction Date  07/29/2003 04:47:48 PM  Contract: 2000 - W-2 Direct A  Transaction Date  07/29/2003 04:47:48 PM  Contract: 2250 - W-2 Contract  Transaction Date  07/29/2003 04:47:48 PM  Contract: 2306 - W-2 Jobs Ac  Transaction Date  07/29/2003 04:47:48 PM	Type Payment  Administration and Indir Type Payment  Ct Type Payment  ccess Loans Net Type Payment	Total for Contract: 2000	400.00 400.00  Amount 5,263.00 5,263.00  Amount 36,592.00 36,592.00  Amount
Transaction Date 07/29/2003 04:47:48 PM Contract: 2000 - W-2 Direct A Transaction Date 07/29/2003 04:47:48 PM Contract: 2250 - W-2 Contract Transaction Date 07/29/2003 04:47:48 PM Contract: 2306 - W-2 Jobs Ac Transaction Date 07/29/2003 04:47:48 PM Contract: 2306 - W-2 Jobs Ac Transaction Date 07/29/2003 04:47:48 PM	Type Payment  Administration and Indir Type Payment  Ct Type Payment  ccess Loans Net Type Payment  ccess Loans Net Type Payment  ccess Loans Net Type Payment	Total for Contract: 2000  Total for Contract: 2250	400.00 400.00  Amount 5,263.00  Amount 36,592.00  Amount 500.00
Transaction Date 07/29/2003 04:47:48 PM Contract: 2000 - W-2 Direct A Transaction Date 07/29/2003 04:47:48 PM Contract: 2250 - W-2 Contract Transaction Date 07/29/2003 04:47:48 PM Contract: 2306 - W-2 Jobs Ac Transaction Date 07/29/2003 04:47:48 PM Contract: 2306 - W-2 Jobs Ac Transaction Date 07/29/2003 04:47:48 PM Contract: 2328 - W-2 Emerge Transaction Date	Type Payment  Administration and Indir Type Payment  Type Payment  ccess Loans Net Type Payment  ccess Loans Net Type Payment  cress Loans Net Type Payment  cress Loans Net Type Payment	Total for Contract: 2000  Total for Contract: 2250	400.00 400.00  Amount 5,263.00 5,263.00  Amount 36,592.00  Amount 500.00  Amount
Transaction Date 07/29/2003 04:47:48 PM Contract: 2000 - W-2 Direct A Transaction Date 07/29/2003 04:47:48 PM Contract: 2250 - W-2 Contract Transaction Date 07/29/2003 04:47:48 PM Contract: 2306 - W-2 Jobs Ac Transaction Date 07/29/2003 04:47:48 PM Contract: 2306 - W-2 Jobs Ac Transaction Date 07/29/2003 04:47:48 PM	Type Payment  Administration and Indir Type Payment  Ct Type Payment  ccess Loans Net Type Payment  ccess Loans Net Type Payment  ccess Loans Net Type Payment	Total for Contract: 2000  Total for Contract: 2250	400.00 400.00  Amount 5,263.00  Amount 36,592.00  Amount 500.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		1,271.00
		Total for Contract: 4000	1,271.00
Contract: 4150 - Community	Reinvestment Contract & C		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		12,284.00
	,		
0		Total for Contract: 4150	12,284.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		452.00
		Total for Contract: 4500	452.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		5,082.00
	•	Total for Contract: 4550	5,082.00
		Total for Contract. 4550	5,062.00
		Total for Agency: 80 - FORWARD	70,904.00
ngency: 81 - FORWARD SERV	ICES CORP FLORENCE		
Contract: 0998 - Worker's Co	ompensation Insurance Pre		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		8.00
		Total for Contract: 0998	8.00
Contract: 2000 - W-2 Direct	Administration and Indir		
			A
Transaction Date 07/29/2003 04:47:48 PM	Type Payment		951.00
07/29/2003 04.47.40 T W	i ayment		
		Total for Contract: 2000	951.00
Contract: 2250 - W-2 Contra	ct		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		8,210.00
		Total for Contract: 2250	8,210.00
Contract: 2328 - W-2 Emerg	encv Assistance		
· ·	•		Amount
Transaction Date 07/29/2003 04:47:48 PM	Type Payment		Amount 375.00
01/25/2000 04.47.40 1 W	raymon		
		Total for Contract: 2328	375.00
Contract: 4000 - Community	Reinvestment (CR) Direct		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		167.00
		Total for Contract: 4000	167.00
Contract: 4150 - Community	Reinvestment Contract & C		
·			Amaint
Transaction Date 07/29/2003 04:47:48 PM	Type Payment		Amount 1,406.00
01/20/2000 04.47.40 1 IVI	aymon		
		Total for Contract: 4150	1,406.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		62.00
		Total for Contract: 4500	62.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		524.00
	·	Total for Contract: 4550	524.00
		Total for Agency: 81 - FORWARD	11,703.00
Agency: 82 - FORWARD SERV			
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		1,002.00
		Total for Contract: 2000	1,002.00
Contract: 2250 - W-2 Contra	act		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		9,057.00
	.,	Total for Contract: 2250	
0		Total for Contract. 2250	9,057.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		1,200.00
		Total for Contract: 2328	1,200.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		658.00
		Total for Contract: 4550	658.00
		_	
		Total for Agency: 82 - FORWARD	11,917.00
Agency: 83 - WORKFORCE CN			
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		20,057.96
		Total for Contract: 2000	20,057.96
Contract: 2250 - W-2 Contra	act		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		59,678.40
	,	Total for Contract: 2250	59,678.40
O	A second A second	Total for Contract. 2250	39,070.40
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		6,280.50
		Total for Contract: 2328	6,280.50
Contract: 4000 - Community	Reinvestment (CR) Direct		
Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		1.98
	-	Total for Contract: 4000	1.98
		i otal foi Colitiact. 4000	1.90

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Туре		Amount
07/29/2003 04:47:48 PM	Payment		453.59
		Total for Contract: 4500	453.59
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		3,361.20
	.,	Total for Contract: 4550	
		Total for Contract: 4550	3,361.20
		Total for Agency: 83 - WORKFORCE	89,833.63
Agency: 84 - YW WORKS LLC			
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		193,074.00
		Total for Contract: 2000	193,074.00
Contract: 2250 - W-2 Contra	ct		
Transaction Date			Amount
07/29/2003 04:47:49 PM	Type Payment		855,069.00
01/20/2000 04.47.40 1 W	raymon		· · · · · · · · · · · · · · · · · · ·
		Total for Contract: 2250	855,069.00
Contract: 2306 - W-2 Jobs A	ccess Loans Net		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		20,828.00
		Total for Contract: 2306	20,828.00
Contract: 2312 - Contracted	Child Care		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		28,511.00
	,	Total for Continuety 2242	
		Total for Contract: 2312	28,511.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		39,547.00
		Total for Contract: 2328	39,547.00
		Total for Agency: 84 - YW WORKS LLC	1,137,029.00
Agency: 85 - SHAWANO CO JO	OR CENTER INC	Total of Agency. 64 - TW WORKS LLG	1,137,029.00
Contract: 2000 - W-2 Direct			
Transaction Date 07/29/2003 04:47:49 PM	Type Payment		2,525.93
07/29/2003 04.47.49 FW	rayment		
		Total for Contract: 2000	2,525.93
Contract: 2250 - W-2 Contra	ct		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		21,863.75
		Total for Contract: 2250	21,863.75
Contract: 2328 - W-2 Emerg	encv Assistance		, -
_	•		<b>A</b>
Transaction Date 07/29/2003 04:47:49 PM	Type Payment		1,650.00
0112312000 04.41.43 FIVI	ı ayını <del>c</del> ını		
		Total for Contract: 2328	1,650.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type		Amount
07/29/2003 04:47:49 PM	Payment		803.9
		Total for Contract: 4550	803.94
		Total for Agency: 85 - SHAWANO CO JOB	26,843.62
ency: 86 - ACS			
Contract: 0700 - Children Fin	rst		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		12,760.00
		Total for Contract: 0700	12,760.00
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		40,472.07
	•	Total for Contract: 2000	40,472.07
Contract: 0050 W 0 Contra	-4	Total for Contract. 2000	40,472.07
Contract: 2250 - W-2 Contra	ICT		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		170,618.49
		Total for Contract: 2250	170,618.49
Contract: 2306 - W-2 Jobs A	access Loans Net		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		671.37
	,	Total for Contract: 2306	671.37
Contract: 0000 W 0 France		Total for Contract. 2500	0/1.3/
Contract: 2328 - W-2 Emerg			
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		4,747.39
		Total for Contract: 2328	4,747.39
Contract: 4000 - Community	Reinvestment (CR) Direct		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		140.29
		Total for Contract: 4000	140.29
Contract: 4150 - Community	Painvestment Contract & C	. 514.15. 551.11451. 1655	
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		795.00
		Total for Contract: 4150	795.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		1,406.00
	•	Total for Contract: 4500	1,406.00
Contract: 4550 - Workforce	Attachment & Advancement	Total for Contract: 4500	1,406.00
			A
<u>Transaction Date</u> 07/29/2003 04:47:49 PM	Type Payment		7,966.00
0172012000 U4.47.49 F IVI	i aymon		
		Total for Contract: 4550	7,966.00
		Total for Agency: 86 - ACS	239,576.61

Agency: 87 - WORKFORCE CNNCT COLUMBIA

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		6,500.18
		Total for Contract: 2000	6,500.18
Contract: 2250 - W-2 Contra	act		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		30,649.02
		Total for Contract: 2250	30,649.02
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		1,050.00
		Total for Contract: 2328	1,050.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		445.54
		Total for Contract: 4500	445.54
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
07/29/2003 04:47:49 PM	Payment		1,246.20
		Total for Contract: 4550	1,246.20
		Total for Agency: 87 - WORKFORCE	39,890.94

Grand Total 5,376,084.41